

# CASH REPORT DECEMBER 1999

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 1999-2000	FISCAL 1998-1999	FISCAL 1999-2000	FISCAL 1998-1999	
SALES TAX	\$171,161,364.21	\$162,980,582.92	\$1,035,454,394.78	\$975,370,999.16	6.16%
INCOME TAX (IND.)	2,646,392.03	2,584,382.92	27,866,373.12	29,600,745.57	-5.86%
INCOME TAX (EST. & WH)	82,958,444.64	75,485,829.12	513,502,746.85	477,072,502.60	7.64%
CORPORATE TAX	48,192,979.93	53,173,329.18	129,219,065.19	138,812,702.50	-6.91%
USE TAX	16,105,431.73	16,367,777.92	104,494,826.07	104,353,009.28	0.14%
INSURANCE PREMIUM TAX	191,415.98	373,161.16	58,809,122.84	57,079,283.19	3.03%
TOBACCO TAX	4,586,735.65	5,054,266.87	28,688,348.34	29,446,756.49	-2.58%
BEER TAX	2,233,487.95	2,563,683.70	15,505,055.23	15,655,170.17	-0.96%
OIL SEVERANCE TAX	1,552,423.63	1,092,609.56	7,241,790.02	4,571,505.79	58.41%
GAS SEVERANCE TAX	838,633.88	947,944.50	4,112,936.45	3,752,098.89	9.62%
ESTATE TAX	1,318,051.90	1,931,133.62	9,232,964.32	11,690,077.91	-21.02%
CASUAL AUTO SALES	512,332.02	473,124.34	3,419,835.88	3,155,125.99	8.39%
INSTALLMENT LOAN TAX	22,349.05	21,667.20	4,236,180.55	4,002,769.20	5.83%
MOTOR VEHICLE TITLE FEE	282,230.35	280,229.50	1,843,125.65	2,023,053.01	-8.89%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	0.00	0.00	2,320,516.59	2,101,539.69	10.42%
GAMING FEES & TAXES	21,578,803.96	23,010,602.66	151,680,260.86	130,910,917.55	15.87%
STATEWIDE PRIVILEGE TAX	355,006.77	159,383.13	410,058.96	444,248.16	-7.70%
SLOT MUSIC MACHINE TAX	0.00	0.00	0.00	0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	10.00	10.00	1,076.00	80.00	1245.00%
AIRCRAFT REGISTRATION	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	6,470,153.86	7,715,844.04	45,015,759.30	42,958,797.33	4.79%
PETROLEUM TAX	44,083,591.33	34,397,585.75	212,446,293.72	200,019,874.35	6.21%
TIMBER SEVERANCE TAX	358,078.15	383,336.42	2,196,872.11	2,231,899.35	-1.57%
RAILROAD, UTIL., & MUN.GAS	126.22	208.75	85,886.50	32,552.67	163.84%
RAIL CAR IN LIEU	897,949.00	1,026,678.00	2,904,336.00	2,764,714.00	5.05%
M.V.RENTAL SALES TAX	335,484.89	286,720.77	2,197,802.13	2,001,923.19	9.78%
CITY UTILITY TAX	124,446.46	111,367.56	731,936.40	656,363.16	11.51%
TVA IN LIEU	1,300,095.08	1,278,387.58	8,245,434.85	7,335,999.23	12.40%
SPECIAL COUNTY TAX	2,688,709.44	2,105,950.93	16,422,076.25	12,633,535.92	29.99%
PHONE 911 SURCHARGE	92,198.26	91,650.44	631,295.75	460,505.39	37.09%
TIRE DISPOSAL FEE	213,130.11	162,683.61	1,184,684.38	1,178,171.14	0.55%
OCCUPANCY TAX	71,709.50	73,912.25	379,905.52	400,590.56	-5.16%
ALCOHOLIC BEVERAGE TAX & PROFIT	8,073,846.06	6,986,717.55	30,618,939.28	27,824,903.26	10.04%
ABC PERMIT & FILING FEES	542,595.00	323,645.00	2,033,590.00	1,861,416.00	9.25%
<b>TOTAL COLLECTIONS</b>	<b>\$419,788,207.04</b>	<b>\$401,444,406.95</b>	<b>\$2,423,133,489.89</b>	<b>\$2,292,403,830.70</b>	<b>5.70%</b>

## LESS COLLECTIONS DUE FOR OTHER FUNDS

STATE SALES TAX COLLECTED FOR FAIR COMMISSION	\$11,706.00	\$1,293.30	\$39,395.49	\$105,663.59	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT	15,072,495.53	14,326,199.55	90,643,760.03	85,622,721.80	
STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU	3,764,386.08	3,577,997.15	22,638,461.40	23,605,861.75	
STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY	456,092.03	720,390.00	2,463,610.91	3,298,928.60	
CITY DIVERSION FROM SALES TAX COLLECTIONS	25,099,246.97	23,720,959.78	147,234,434.68	137,354,373.75	
SALES TAX FOR PUBLIC SCHOOL BUILDING FUND	1,666,666.00	1,666,666.00	9,999,996.00	9,999,996.00	
MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES	11,989,819.06	9,994,203.74	75,189,471.04	65,969,720.86	
STATE AID ROAD FROM SALES	250,000.00	250,000.00	1,500,000.00	1,500,000.00	
USE TAX COLLECTED FOR EDUCATION ENHANCEMENT	1,395,299.15	1,417,079.32	9,002,297.69	9,125,284.99	
USE TAX COLLECTED FOR SCHOOL AD VALOREM	348,478.77	353,918.41	2,248,341.95	2,279,058.27	
MTR VEH AD VALOREM TAX REDUCTION FD FROM USE	1,619,437.40	1,699,151.24	11,579,899.46	10,411,231.56	
GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES	288,000.08	308,749.79	1,320,565.76	1,246,060.33	
GAS SEVERANCE TAX ON STATE-OWNED LAND	1.19	1.75	6.57	9.02	
OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES	374,727.84	247,679.07	1,764,717.77	1,066,296.42	
OIL SEVERANCE TAX ON STATE-OWNED LAND	23.12	17.98	242.20	163.17	
TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES	71,653.17	77,058.53	440,638.03	447,919.88	
TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMENT	286,362.52	305,625.95	1,754,128.67	1,781,413.21	
INSURANCE PREMIUM TAX FOR SPECIAL FUNDS	25,109.48	2,565.20	2,624,362.73	2,331,497.59	
NUCLEAR IN-LIEU TAX	0.00	0.00	0.00	0.00	
GRAND GULF DISASTER ASSISTANCE FUND	0.00	0.00	0.00	0.00	
MUNICIPAL GAS UTILITIES REGULATORY FEES	0.00	0.00	373.44	0.00	
PUBLIC UTILITIES REGULATORY FEES	126.22	208.75	105,579.73	31,644.68	
RAILROAD REGULATION TAX	0.00	0.00	391.05	0.00	
AIRCRAFT REGISTRATION FEES	0.00	0.00	0.00	0.00	
CITY UTILITY TAX	124,446.46	202,864.33	731,936.40	656,363.11	
SPECIAL COUNTY TAX	2,688,709.44	2,105,950.93	16,422,076.25	12,633,535.92	
STATE INCOME TAX REFUND ACCOUNT	3,546,726.03	11,717,724.73	34,997,369.97	55,739,472.49	
MV RENTAL SALES TAX	335,484.89	286,720.77	2,197,802.13	2,001,923.19	
MV PRIVILEGE TAXES COLLECTED FOR SPECIAL FUNDS	5,707,411.77	6,735,028.04	39,887,509.86	39,160,542.52	
PETROLEUM TAXES COLLECTED FOR SPECIAL FUNDS	40,819,530.37	32,721,149.48	199,222,480.61	192,432,090.05	
ABC COLLECTIONS FOR SPECIAL FUNDS	2,156,264.09	1,945,551.44	8,395,297.64	7,775,629.81	
ABC PERMIT FOR CITIES AND COUNTIES	261,535.00	149,050.00	981,320.00	899,385.00	
GAMING LICENSES & TAXES (COUNTIES & CITIES)	7,117,634.49	7,499,292.23	50,226,990.91	43,545,547.48	
GAMING BOND SINKING FUND	3,000,000.00	3,000,000.00	18,000,000.00	18,000,000.00	
GAMING TO STATE HIGHWAY DEPARTMENT	532,567.62	1,052,956.30	6,822,327.67	3,500,589.93	
HAZARDOUS WASTE TO DEPT. OF ENVIRONMENTAL QUALITY	0.00	0.00	2,320,516.59	2,101,539.69	
HAZARDOUS WASTE TO CITIES & COUNTIES	0.00	0.00	11,688.40	10,872.25	
RAIL CAR IN LIEU	897,949.00	1,026,678.00	2,904,336.00	2,764,714.00	
TIRE DISPOSAL FEE	213,130.11	162,683.61	1,184,947.38	1,199,142.04	
PHONE 911 SURCHARGE	92,198.26	91,650.44	631,295.75	460,505.39	
OCCUPANCY TAX	71,709.50	73,912.25	379,905.52	400,590.56	
TVA IN LIEU	1,300,095.08	1,111,899.33	8,245,434.85	6,671,395.98	
<b>TOTAL COLLECTED FOR OTHER FUNDS</b>	<b>\$131,585,022.72</b>	<b>\$128,552,877.39</b>	<b>\$774,113,910.53</b>	<b>\$746,131,684.88</b>	<b>3.75%</b>
<b>TOTAL COLLECTED FOR THE GENERAL FUND</b>	<b>\$288,203,184.32</b>	<b>\$272,891,529.56</b>	<b>\$1,649,019,579.36</b>	<b>\$1,546,272,145.82</b>	<b>6.64%</b>